

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流動表

For the year ended 30 June 2006 截至二零零六年六月三十日止年度

	NOTES 附註	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
Cash flows from operating activities	經營業務之現金流量		
Profit before taxation	除稅前溢利	331,670	268,352
Adjustments for:	調整:		
Interest income	利息收入	(10,703)	(6,692)
Interest on bank and other borrowings	銀行及其他借貸之利息	4,747	6,707
Finance charges on finance leases	融資租賃之財務費用	4	37
Issue costs of convertible bonds	可換股債券發行費用	—	2,307
Amortisation of development cost for systems and networks	系統及網絡開發成本之攤銷	99,486	56,585
Amortisation of intangible assets	無形資產之攤銷	1,770	—
Depreciation of property, plant and equipment	物業、廠房及設備之折舊	10,674	15,615
Loss on fair value change of convertible bonds	可換股債券公平價值變動之虧損	51,341	—
Loss on disposal of property, plant and equipment	出售物業、廠房及設備之虧損	31	123
Impairment loss recognised for available-for-sale investments/ investments	就可供出售投資/投資所確認之減值虧損	6,763	7,997
Actuarial losses recognised	已確認精算虧損	1,256	—
Effect of foreign exchange rate changes on inter-company balances	匯率變動對公司內結餘之影響	—	(1,934)
Operating cash flows before movements in working capital	營運資金變動前之經營現金流量	497,039	349,097
Increase in inventories	存貨之增加	(2,755)	(579)
Increase in trade and other receivables	應收貿易及其他賬款之增加	(99)	(31,578)
(Decrease) increase in trade and other payables	應收貿易及其他賬款之(減少)增加	(28,010)	28,820
Decrease in warranty provision	保養撥備之減少	(88)	(42)
Increase (decrease) in amount due to ultimate holding company	應付最終控股公司款項之增加(減少)	52	(302)
Net cash generated from operations	營運產生之現金淨額	466,139	345,416
Taxation in other jurisdictions refunded (paid)	(已繳納)已退還其他司法地區之稅項	199	(405)
Hong Kong Profits Tax paid	已繳納香港利得稅	(141)	(27)
Net cash from operating activities	經營業務所得之現金淨額	466,197	344,984

	NOTES 附註	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
Cash flows from investing activities	投資活動之現金流量		
Deposits paid in connection with projects relating to development costs for systems and networks and investments	有關系統及網絡、開發成本及收購投資之已付按金	(465,071)	(288,600)
Purchase of available-for-sale investments/investments	購入可供出售投資／投資	(42,901)	(35,100)
Acquisition of a subsidiary	收購附屬公司	(36,480)	—
Purchase of property, plant and equipment	購置物業、廠房及設備	(7,329)	(7,962)
Payments for development costs for systems and networks	系統及網絡之開發成本付款	(784)	—
Capital receipts from available-for-sale investments/investments	可供出售投資／投資所收之資本	41,691	15,553
Interest received	已收利息	10,703	6,692
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得之款項	145	188
Net cash used in investing activities	投資活動所耗現金淨額	(500,026)	(309,229)
Cash flows from financing activities	融資活動之現金流量		
Net cash receipt from placement of shares (net of issue costs of HK\$5,452,000)	配售股份所收之現金淨額 (扣除發行費用5,452,000港元)	169,748	—
Dividends paid	已付股息	(10,404)	(14,634)
Interest paid	已付利息	(4,747)	(6,707)
Repayment of block discounting loans	償還大宗折扣貸款	(4,402)	(7,345)
Repayment of bank loans	償還銀行貸款	(2,790)	(5,605)
Repayment of mortgage loan	償還按揭貸款	(627)	(591)
Repayment of obligations under finance leases	償還融資租賃承擔之款項	(16)	(329)
Finance charges on finance leases paid	已付融資租賃之財務費用	(4)	(37)
Net cash receipt from issue of convertible bonds (net of issue costs of HK\$2,307,000)	發行可換股債券所收之現金淨額 (扣除發行費用2,307,000港元)	—	60,093
Net cash from financing activities	融資活動所得之現金淨額	146,758	24,845
Net increase in cash and cash equivalents	現金及現金等額之增加淨額	112,929	60,600
Cash and cash equivalents at beginning of the year	年初現金及現金等額	138,854	78,313
Effect of foreign exchange rate changes	匯率變動之影響	164	(59)
Cash and cash equivalents at end of the year	年結現金及現金等額	251,947	138,854
Represented by:	應佔:		
Deposits, bank balances and cash	存款、銀行結餘及現金	251,947	139,373
Bank overdrafts	銀行透支	—	(519)
		251,947	138,854